



FEDERAL ELECTION COMMISSION  
WASHINGTON, D.C. 20463

January 14, 2003

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RECEIVED  
FEDERAL ELECTION  
COMMISSION  
OFFICE OF GENERAL  
COUNSEL

**TWO WAY MEMORANDUM**

TO: OGC Docket  
FROM: Rosa E. Swinton *RS*  
Accounting Technician  
SUBJECT: Account Determination for Funds Received

We recently received one check from **Friends of Lois Capps** The check is numbered **4108** dated, **January 3 2003**, in the amounts of **\$1,750.00** A copy of the check and all correspondence are attached. Please indicate below which account the funds should be deposited and give the MUR/Case number and name associated with the deposit.

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TO: Rosa E. Swinton  
Accounting Technician  
FROM: OGC Docket  
SUBJECT: Disposition of Funds Received

In reference to the above check in the amount of \$ 1,750.00,  
the MUR/Case number is 3187 and in the name of  
Friends of Lois Capps

Place this deposit in the account indicated below:

Budget Clearing Account (OGC), 95F3875.16

Civil Penalties Account, 95-1099.160

Other: Disbursement

*Anne Fowler*  
Signature

1/14/03  
Date

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